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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,265,122.35	
Amount Paid Thru This Month:	\$226,512.24	
Remaining Balance Due:	\$2,038,610.11	
Monthly Payment Due:		\$226,512.24
This Month's Payment - sent to 1st Interstate Livingston		\$226,512.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$210,317.80	
Amount Paid Thru This Month:	\$21,031.78	
Remaining Balance Due:	\$189,286.02	
Monthly Payment Due:		\$21,031.78
This Month's Payment - sent to 1st Interstate Livingston		\$21,031.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$19,155.60	
Amount Paid Thru This Month:	\$1,915.56	
Remaining Balance Due:	\$17,240.04	
Monthly Payment Due:		\$1,915.56
This Month's Payment - sent to 1st Interstate Livingston		\$1,915.56



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Monthly Payment Advice

August Payment

FY2010-11

34 Park
0612 Livingston Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to 1st Interstate Livingston		\$320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$283,521.83	
Amount Paid Thru This Month:	\$28,352.18	
Remaining Balance Due:	\$255,169.65	
Monthly Payment Due:		\$28,352.18
This Month's Payment - sent to 1st Interstate Livingston		\$28,352.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,868.40	
Amount Paid Thru This Month:	\$5,868.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,868.40
This Month's Payment - sent to 1st Interstate Livingston		\$5,868.40



Monthly Payment Advice

August Payment

FY2010-11

34 Park
0613 Park H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,653,729.69	
Amount Paid Thru This Month:	\$165,372.97	
Remaining Balance Due:	\$1,488,356.72	
Monthly Payment Due:		\$165,372.97
This Month's Payment - sent to 1st Interstate Livingston		\$165,372.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$143,375.54	
Amount Paid Thru This Month:	\$14,337.55	
Remaining Balance Due:	\$129,037.99	
Monthly Payment Due:		\$14,337.55
This Month's Payment - sent to 1st Interstate Livingston		\$14,337.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,199.60	
Amount Paid Thru This Month:	\$1,119.96	
Remaining Balance Due:	\$10,079.64	
Monthly Payment Due:		\$1,119.96
This Month's Payment - sent to 1st Interstate Livingston		\$1,119.96



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August Payment

FY2010-11

34 Park
0613 Park H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to 1st Interstate Livingston		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$126,953.43	
Amount Paid Thru This Month:	\$12,695.34	
Remaining Balance Due:	\$114,258.09	
Monthly Payment Due:		\$12,695.34
This Month's Payment - sent to 1st Interstate Livingston		\$12,695.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,123.44	
Amount Paid Thru This Month:	\$4,123.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,123.44
This Month's Payment - sent to 1st Interstate Livingston		\$4,123.44



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Monthly Payment Advice

August Payment

FY2010-11

34 Park
0614 Gardiner Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$435,829.47	
Amount Paid Thru This Month:	\$43,582.95	
Remaining Balance Due:	\$392,246.52	
Monthly Payment Due:		\$43,582.95
This Month's Payment - sent to 1st Interstate Gardiner		\$43,582.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,770.52	
Amount Paid Thru This Month:	\$4,277.05	
Remaining Balance Due:	\$38,493.47	
Monthly Payment Due:		\$4,277.05
This Month's Payment - sent to 1st Interstate Gardiner		\$4,277.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,345.60	
Amount Paid Thru This Month:	\$334.56	
Remaining Balance Due:	\$3,011.04	
Monthly Payment Due:		\$334.56
This Month's Payment - sent to 1st Interstate Gardiner		\$334.56



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August Payment

FY2010-11

34 Park
0614 Gardiner Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,983.61	
Amount Paid Thru This Month:	\$3,198.36	
Remaining Balance Due:	\$28,785.25	
Monthly Payment Due:		\$3,198.36
This Month's Payment - sent to 1st Interstate Gardiner		\$3,198.36

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,090.94	
Amount Paid Thru This Month:	\$1,090.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,090.94
This Month's Payment - sent to 1st Interstate Gardiner		\$1,090.94



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August Payment

FY2010-11

34 Park
0617 Cooke City Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$2,157.67	
Remaining Balance Due:	\$19,419.02	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Park County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Park County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Park County		\$10.20



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34 Park
0617 Cooke City Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$75.30	
Remaining Balance Due:	\$677.70	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Park County		\$75.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$53.56	
Amount Paid Thru This Month:	\$53.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53.56
This Month's Payment - sent to Park County		\$53.56



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August Payment

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34 Park
0620 Pine Creek Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$136,205.55	
Amount Paid Thru This Month:	\$13,620.56	
Remaining Balance Due:	\$122,584.99	
Monthly Payment Due:		\$13,620.56
This Month's Payment - sent to Park County		\$13,620.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,654.72	
Amount Paid Thru This Month:	\$1,265.47	
Remaining Balance Due:	\$11,389.25	
Monthly Payment Due:		\$1,265.47
This Month's Payment - sent to Park County		\$1,265.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Park County		\$85.68



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34 Park
0620 Pine Creek Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Park County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,325.20	
Amount Paid Thru This Month:	\$632.52	
Remaining Balance Due:	\$5,692.68	
Monthly Payment Due:		\$632.52
This Month's Payment - sent to Park County		\$632.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$333.71	
Amount Paid Thru This Month:	\$333.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$333.71
This Month's Payment - sent to Park County		\$333.71



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34 Park
0635 Springdale Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$2,828.41	
Remaining Balance Due:	\$25,455.69	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Park County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Park County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Park County		\$16.32



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34 Park
0635 Springdale Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Park County		\$105.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.20	
Amount Paid Thru This Month:	\$69.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.20
This Month's Payment - sent to Park County		\$69.20



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Monthly Payment Advice

August Payment

FY2010-11

34 Park
1191 Gardiner H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$400,740.86	
Amount Paid Thru This Month:	\$40,074.09	
Remaining Balance Due:	\$360,666.77	
Monthly Payment Due:		\$40,074.09
This Month's Payment - sent to 1st Interstate Gardiner		\$40,074.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,454.28	
Amount Paid Thru This Month:	\$3,145.43	
Remaining Balance Due:	\$28,308.85	
Monthly Payment Due:		\$3,145.43
This Month's Payment - sent to 1st Interstate Gardiner		\$3,145.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,040.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due:	\$1,836.00	
Monthly Payment Due:		\$204.00
This Month's Payment - sent to 1st Interstate Gardiner		\$204.00



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1191 Gardiner H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,340.17	
Amount Paid Thru This Month:	\$2,734.02	
Remaining Balance Due:	\$24,606.15	
Monthly Payment Due:		\$2,734.02
This Month's Payment - sent to 1st Interstate Gardiner		\$2,734.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$987.22	
Amount Paid Thru This Month:	\$987.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$987.22
This Month's Payment - sent to 1st Interstate Gardiner		\$987.22



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34 Park
1215 Arrowhead Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$315,791.38	
Amount Paid Thru This Month:	\$31,579.14	
Remaining Balance Due:	\$284,212.24	
Monthly Payment Due:		\$31,579.14
This Month's Payment - sent to Park County		\$31,579.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$3,346.20	
Remaining Balance Due:	\$30,115.80	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Park County		\$3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$240.72	
Remaining Balance Due:	\$2,166.48	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Park County		\$240.72



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1215 Arrowhead Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Park County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,791.33	
Amount Paid Thru This Month:	\$1,979.13	
Remaining Balance Due:	\$17,812.20	
Monthly Payment Due:		\$1,979.13
This Month's Payment - sent to Park County		\$1,979.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$787.31	
Amount Paid Thru This Month:	\$787.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$787.31
This Month's Payment - sent to Park County		\$787.31



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$417,739.56	
Amount Paid Thru This Month:	\$41,773.96	
Remaining Balance Due:	\$375,965.60	
Monthly Payment Due:		\$41,773.96
This Month's Payment - sent to Park County		\$41,773.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,131.34	
Amount Paid Thru This Month:	\$4,913.13	
Remaining Balance Due:	\$44,218.21	
Monthly Payment Due:		\$4,913.13
This Month's Payment - sent to Park County		\$4,913.13

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$320.28	
Remaining Balance Due:	\$2,882.52	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Park County		\$320.28



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Monthly Payment Advice

August Payment

FY2010-11

34 Park
1227 Shields Valley Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Park County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,008.14	
Amount Paid Thru This Month:	\$3,900.81	
Remaining Balance Due:	\$35,107.33	
Monthly Payment Due:		\$3,900.81
This Month's Payment - sent to Park County		\$3,900.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,070.94	
Amount Paid Thru This Month:	\$1,070.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,070.94
This Month's Payment - sent to Park County		\$1,070.94



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$349,570.32	
Amount Paid Thru This Month:	\$34,957.03	
Remaining Balance Due:	\$314,613.29	
Monthly Payment Due:		\$34,957.03
This Month's Payment - sent to Park County		\$34,957.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,484.70	
Amount Paid Thru This Month:	\$3,148.47	
Remaining Balance Due:	\$28,336.23	
Monthly Payment Due:		\$3,148.47
This Month's Payment - sent to Park County		\$3,148.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$1,505.52	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Park County		\$167.28



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Monthly Payment Advice

August Payment

FY2010-11

34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,071.28	
Amount Paid Thru This Month:	\$1,407.13	
Remaining Balance Due:	\$12,664.15	
Monthly Payment Due:		\$1,407.13
This Month's Payment - sent to Park County		\$1,407.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$848.66	
Amount Paid Thru This Month:	\$848.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$848.66
This Month's Payment - sent to Park County		\$848.66



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Office of Public Instruction
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Monthly Payment Advice

August Payment

FY2010-11

34 Park
9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,563.92	
Amount Paid Thru This Month:	\$2,056.39	
Remaining Balance Due:	\$18,507.53	
Monthly Payment Due:		\$2,056.39
This Month's Payment - sent to 1st Interstate Park Cty Cooper		\$2,056.39

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,879.11	
Amount Paid Thru This Month:	\$18,087.91	
Remaining Balance Due:	\$162,791.20	
Monthly Payment Due:		\$18,087.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper		\$18,087.91